

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

Alexi Giannoulis

**MONEY MARKET FUND
MONTHLY RATE HISTORY FOR JUNE 2008**

DATE	ANNUALIZED RATE
06/01/08	2.105%
06/02/08	2.169%
06/03/08	2.070%
06/04/08	2.007%
06/05/08	2.010%
06/06/08	2.004%
06/07/08	2.004%
06/08/08	2.004%
06/09/08	2.037%
06/10/08	2.066%
06/11/08	2.067%
06/12/08	2.069%
06/13/08	2.082%
06/14/08	2.082%
06/15/08	2.082%
06/16/08	2.134%
06/17/08	2.014%
06/18/08	1.983%
06/19/08	1.993%
06/20/08	2.019%
06/21/08	2.019%
06/22/08	2.019%
06/23/08	2.014%
06/24/08	2.008%
06/25/08	2.011%
06/26/08	2.043%
06/27/08	2.093%
06/28/08	2.093%
06/29/08	2.093%
06/30/08	2.065%

**AVERAGE DAILY YIELD
JUNE, 2008 2.049%**